

Conduit and Structured Investment Vehicle Services

For a variety of structures that originate assets and issue debt globally

Since the inception of the asset-backed commercial paper and medium-term note markets, JPMorgan has offered conduits and structured investment vehicle (SIV) sponsors innovative solutions encompassing administrative and operational support, asset and liability management, and investor and financial reporting.

Our expertise and global presence allow us to administer every aspect of even the most sophisticated, time-sensitive, cross-border transactions. Whether our clients' deals are in Europe, Asia or the United States, domestic or cross-border, our global ability to coordinate and deliver services significantly differentiates us in the marketplace.

We provide services for a variety of structures that originate assets and issue debt globally:

- Hybrid conduits
- Securities arbitrage conduits
- Single and multi-seller conduits
- SIVs

Key advantages

- Global ability to coordinate and deliver services
- Administration of even the most sophisticated, time-sensitive, cross-border transactions
- Services for a variety of structures that originate assets and issue debt globally

A single access point for conduit and SIV sponsors

By leveraging our expertise, JPMorgan alleviates the administrative burden often associated with complex transactions, enabling our clients to focus on what really matters to them: asset origination and client and investor relations. We facilitate this through a series of support functions that include:

- Asset and liability management
- Cash management
- Investor and rating agency reporting
- Irish corporate administration services
- Sub-administration services, including compliance testing and financial reporting
- Trustee, issuing and paying agent,
- Custodian and account bank services

Sophisticated online reporting tools

JPMorgan offers powerful Web-based reporting capabilities. Our technology solution provides accurate and timely reporting of asset and liability positions, along with a full suite of treasury and cash management modules.

Contact us to learn more:

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